

Maintenance Assessment Districts

Council District: 1

Campus Point MAD

Fund: 70218

Campus Point MAD					
	FY 2003 BUDGET		FY 2004 BUDGET		FY 2005 FINAL
Positions	0.05		0.05		0.05
Personnel Expense	\$	3,757	\$	3,764	\$ 3,995
Non-Personnel Expense	\$	30,655	\$	26,019	\$ 33,819
TOTAL	\$	34,412	\$	29,783	\$ 37,814

The Campus Point Maintenance Assessment District (District) was originally established in May 1981 to provide maintenance activities along Campus Point Drive such as: edging, irrigation, gutter sweeping, sidewalk sweeping and maintenance, collection and disposal of fallen branches and trees, revegetation and replacement of damaged plant material, tree and bush trimming, fertilization, weeding, pest control, and ongoing inspection and repairs. The District also provides maintenance of 25 acres of open space.

The Annual Fiscal Year 2005 Budget is based on current maintenance costs. The District does not have an established advisory committee. Campus Point assessments are not eligible for cost indexing.

CAMPUS POINT MAD	FY 2003* BUDGET	FY 2004* BUDGET	FY 2005* FINAL
BEGINNING BALANCE AND RESERVE			
Balance from Prior Year	\$ 8,639	\$ 4,050	\$ 12,081
TOTAL BALANCE	\$ 8,639	\$ 4,050	\$ 12,081
REVENUE			
Assessments	\$ 24,769	\$ 24,769	\$ 24,769
Environmental Growth Fund	\$ 666	\$ 666	\$ 666
Interest	\$ 338	\$ 298	\$ 298
TOTAL REVENUE	\$ 25,773	\$ 25,733	\$ 25,733
TOTAL BALANCE AND REVENUE	\$ 34,412	\$ 29,783	\$ 37,814
OPERATING EXPENSE			
Contractual	\$ 9,000	\$ 9,020	\$ 13,650
Incidental	\$ 3,545	\$ 3,187	\$ 3,424
Personnel	\$ 3,757	\$ 3,764	\$ 3,995
Utilities	\$ 4,715	\$ 4,939	\$ 6,034
TOTAL OPERATING EXPENSE	\$ 21,017	\$ 20,910	\$ 27,103
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CAMPUS POINT MAD	FY 2003*	FY 2004*	FY 2005*
	BUDGET	BUDGET	FINAL
RESERVE			
Contingency Reserve	\$ 13,395	\$ 8,873	\$ 10,711
TOTAL RESERVE	\$ 13,395	\$ 8,873	\$ 10,711
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BALANCE	\$ -	\$ -	\$ -
TOTAL EXPENSE, RESERVE AND BALANCE	\$ 34,412	\$ 29,783	\$ 37,814

* At the time of publication audited financial statements for Fiscal Year 2003 were not available. Therefore, the Fiscal Years 2003 and 2004 columns reflect final budget amounts from the Fiscal Year 2003 and 2004 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.